

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
10/01/2024	Bill Payment (Check)		Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -5,907.81
10/01/2024	Journal Entry	MI14187ME		Cash	-Split-	-622.77
10/01/2024	Bill Payment (Check)		M.A. Stockstill Co.		1021 TD Bank-DIP Checking	Payable (A/P) -220.00
10/01/2024	Bill Payment (Check)	5059	ALSCO	Invoice Numbers: LALE1113859	1021 TD Bank-DIP Checking	Payable (A/P) -205.95
10/01/2024	Bill Payment (Check)		AM Briggs INC dba Metropolitan Meat, Seafood & Poultry		1021 TD Bank-DIP Checking	Payable (A/P) -125.53
10/02/2024	Bill Payment (Check)	EFT80501958	Hop & Wine	Invoice Numbers: 270298	1021 TD Bank-DIP Checking	Payable (A/P) -332.00
10/02/2024	Bill Payment (Check)		marginedge		1021 TD Bank-DIP Checking	Payable (A/P) -300.00
10/02/2024	Bill Payment (Check)	EFT09862115	Specialty Beverage	Invoice Numbers: 352529	1021 TD Bank-DIP Checking	Payable (A/P) -175.00
10/02/2024	Journal Entry	MI14050ME		Vendor: Network Solutions	1021 TD Bank-DIP Checking	-Split- -45.17
10/02/2024	Journal Entry	MI14077ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- -20.14
10/02/2024	Expense		Toast Inc.	TOAST, INC TOAST, INC	1021 TD Bank-DIP Checking	& -16.24
10/02/2024	Bill Payment (Check)		Google LLC		1021 TD Bank-DIP Checking	Payable (A/P) -15.26
10/03/2024	Bill Payment (Check)	5060	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1859226	1021 TD Bank-DIP Checking	Payable (A/P) -1,114.51
10/03/2024	Bill Payment (Check)		Toast Inc.		1021 TD Bank-DIP Checking	Payable (A/P) -11.84
10/04/2024	Expense		Restaurant Depot	Payment For Vendor Restaurant Depot For Invoice 000406149	1021 TD Bank-DIP Checking	-Split- -1,154.65
10/04/2024	Bill Payment (Check)	5061	TriMark Adams-Burch	Invoice Numbers: 6466435-00	1021 TD Bank-DIP Checking	Payable (A/P) -707.93
10/04/2024	Bill Payment (Check)		VA Eagle Distributing		1021 TD Bank-DIP Checking	Payable (A/P) -276.77
10/04/2024	Journal Entry	MI14053ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- -269.92
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split- -19,738.36
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split- -7,064.16
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -4,297.88
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -1,243.17
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -935.94
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -743.18
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -648.33
10/06/2024	Journal Entry	Payroll JE 9.23-10.6		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -616.03
10/06/2024	Journal Entry	MI14094ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- -140.60
10/07/2024	Bill Payment (Check)		VRA Cleaning Services LLC		1021 TD Bank-DIP Checking	Payable (A/P) -3,680.00
10/07/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) -738.22
10/07/2024	Bill Payment (Check)		Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P) -524.75
10/07/2024	Bill Payment (Check)	5063	BFPE International	519626	1021 TD Bank-DIP Checking	Payable (A/P) -505.80
10/07/2024	Bill Payment (Check)		Magnolia Plumbing		1021 TD Bank-DIP Checking	Payable (A/P) -487.00
10/07/2024	Bill Payment (Check)		TriMark Adams-Burch		1021 TD Bank-DIP Checking	Payable (A/P) -390.08
10/07/2024	Bill Payment (Check)		Parks Master Merchant, LC		1021 TD Bank-DIP Checking	Payable (A/P) -200.00
10/07/2024	Bill Payment (Check)		Logan Food Company		1021 TD Bank-DIP Checking	Payable (A/P) -127.50
10/07/2024	Expense		Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH	1021 TD Bank-DIP Checking	& -48.00
10/07/2024	Expense				1021 TD Bank-DIP Checking	Controllable -0.08
10/08/2024	Bill Payment (Check)	5064	ALSCO	Invoice Numbers: LALE1114941	1021 TD Bank-DIP Checking	Payable (A/P) -205.95
10/08/2024	Expense		Toast Inc.	TOAST, INC. 20240930-3	1021 TD Bank-DIP Checking	& -14.72
10/09/2024	Bill Payment (Check)	5062	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -7,610.91
10/09/2024	Journal Entry	MI14123ME		Vendor: Network Solutions	1021 TD Bank-DIP Checking	-Split- -63.16
10/10/2024	Bill Payment (Check)		Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -5,161.87
10/10/2024	Bill Payment (Check)	Check 5066	Juanes's HVAC LLC		1021 TD Bank-DIP Checking	Payable (A/P) -3,200.00
10/10/2024	Bill Payment (Check)		AM Briggs INC dba Metropolitan Meat, Seafood & Poultry		1021 TD Bank-DIP Checking	Payable (A/P) -824.40
10/10/2024	Expense		Amazon	Payment For Vendor Amazon.com For Invoice 112-4417999-0184254	1021 TD Bank-DIP Checking	& -20.61
10/11/2024	Bill Payment (Check)	5067	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1862360	1021 TD Bank-DIP Checking	Payable (A/P) -797.27
10/11/2024	Bill Payment (Check)		Comcast (EFT)	8299610252892194	1021 TD Bank-DIP Checking	Payable (A/P) -687.91
10/11/2024	Bill Payment (Check)	5065	TriMark Adams-Burch	Invoice Numbers: 6468513-00	1021 TD Bank-DIP Checking	Payable (A/P) -434.05
10/11/2024	Journal Entry	MI14120ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- -312.72
10/11/2024	Expense		Harland Clarke	HARLAND CLARKE CHK ORDERS	1021 TD Bank-DIP Checking	& -53.25
10/12/2024	Journal Entry	MI14131ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- -484.56
10/12/2024	Journal Entry	MI14124ME		Vendor: Malchirp	1021 TD Bank-DIP Checking	-Split- -285.00
10/14/2024	Journal Entry	MI14119ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- -433.64
10/15/2024	Bill Payment (Check)		Finance A La Carte LLC		1021 TD Bank-DIP Checking	Payable (A/P) -2,500.00
10/15/2024	Bill Payment (Check)	5066	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -1,661.60
10/15/2024	Bill Payment (Check)		Erie Insurance Group	3251278	1021 TD Bank-DIP Checking	Payable (A/P) -1,359.48
10/15/2024	Bill Payment (Check)		Safety First Services		1021 TD Bank-DIP Checking	Payable (A/P) -1,050.00
10/15/2024	Bill Payment (Check)		Restaurant Depot		1021 TD Bank-DIP Checking	Payable (A/P) -769.51
10/15/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) -478.40
10/15/2024	Bill Payment (Check)		Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P) -346.00
10/15/2024	Bill Payment (Check)		Magnolia Plumbing		1021 TD Bank-DIP Checking	Payable (A/P) -255.00
10/15/2024	Bill Payment (Check)		Roberts Oxygen Company, Inc.		1021 TD Bank-DIP Checking	Payable (A/P) -130.08
10/15/2024	Bill Payment (Check)		MtM Consulting, LLC		1021 TD Bank-DIP Checking	Payable (A/P) -30.00
10/16/2024	Bill Payment (Check)	5070	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1863557	1021 TD Bank-DIP Checking	Payable (A/P) -1,183.39
10/16/2024	Bill Payment (Check)	5076	TriMark Adams-Burch	Invoice Numbers: 6469743-00	1021 TD Bank-DIP Checking	Payable (A/P) -1,053.77
10/16/2024	Bill Payment (Check)	5068	ALSCO	Invoice Numbers: LALE1115988	1021 TD Bank-DIP Checking	Payable (A/P) -205.95
10/16/2024	Journal Entry	MI14135ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- -174.43
10/17/2024	Bill Payment (Check)	5069	Dominion Energy Virginia		1021 TD Bank-DIP Checking	Payable (A/P) -2,160.28
10/17/2024	Journal Entry	MI14155ME		Vendor: Dropbox	1021 TD Bank-DIP Checking	-Split- -54.00
10/17/2024	Journal Entry	MI14156ME		Vendor: Craigslist	1021 TD Bank-DIP Checking	-Split- -45.00
10/18/2024	Expense		Restaurant Depot	So add the difference to grocery and process at full price.	1021 TD Bank-DIP Checking	-Split- -1,279.09
10/18/2024	Expense		VA ABC (CC)	DDA PURCHASE AP - 476930 VA ABC STORE 168 ARLINGTON * VA	1021 TD Bank-DIP Checking	-Split- -408.87
10/18/2024	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON COM N15G00JX3 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	& -26.74
10/19/2024	Journal Entry	MI14164ME		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split- -7.06
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split- -17,973.26
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split- -6,606.75
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -4,297.88
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -1,309.97
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -967.85
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -741.79
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -557.24
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -518.95
10/20/2024	Journal Entry	Payroll JE 10.7-10.20		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -373.96
10/20/2024	Journal Entry	MI14171ME		Vendor: Thermo Works	1021 TD Bank-DIP Checking	-Split- -145.58
10/20/2024	Expense		Intuit Inc.		1020 TD Bank Operating	& -85.00
10/20/2024	Journal Entry	MI14205ME		Vendor: Craigslist	1021 TD Bank-DIP Checking	-Split- -45.00
10/21/2024	Journal Entry	MI14186ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- -1,077.04
10/21/2024	Bill Payment (Check)		GWWC, LLC		1021 TD Bank-DIP Checking	Payable (A/P) -1,000.00
10/21/2024	Bill Payment (Check)		Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P) -788.25
10/21/2024	Bill Payment (Check)		Washington Gas		1021 TD Bank-DIP Checking	Payable (A/P) -667.62
10/21/2024	Bill Payment (Check)		Magnolia Plumbing		1021 TD Bank-DIP Checking	Payable (A/P) -524.42
10/21/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) -341.14
10/21/2024	Journal Entry	MI14172ME		Vendor: ULINE	1021 TD Bank-DIP Checking	-Split- -316.41
10/21/2024	Bill Payment (Check)		Roberts Oxygen Company, Inc.		1021 TD Bank-DIP Checking	Payable (A/P) -221.96
10/21/2024	Bill Payment (Check)		Logan Food Company		1021 TD Bank-DIP Checking	Payable (A/P) -127.50
10/21/2024	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL I1190SLT3 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable -74.20
10/21/2024	Bill Payment (Check)		Premium Distributors		1021 TD Bank-DIP Checking	Payable (A/P) -47.61
10/21/2024	Bill Payment (Check)		MtM Consulting, LLC		1021 TD Bank-DIP Checking	Payable (A/P) -30.00
10/21/2024	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON COM QC2RM97T3 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable -14.79
10/22/2024	Expense		Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT	1021 TD Bank-DIP Checking	Payable -6,262.69
10/22/2024	Bill Payment (Check)	5071	ALSCO	Invoice Numbers: LALE1117034	1021 TD Bank-DIP Checking	Payable (A/P) -205.95
10/22/2024	Journal Entry	MI14185ME		Vendor: Canva	1021 TD Bank-DIP Checking	-Split- -14.99

